

Week Number	6/1/2024- 6/8/2024 24	6/9/2024- 6/15/2024 25	Total	NOTES
<b>Income</b>				
Product Sales (Net of 7.0% Merchant Fee)	\$ 455,200.00	\$ 435,200.00	\$ 890,400.00	Net of 5.5% CC Merchant fees. Includes Shipping and Sales Tax, excludes any PQPR / Platinum
New Product Initiative	30,150.00	30,150.00	60,300.00	Drop Ship vendor for Meals Ready to Eat and Guest Fees, gross sales
Point of Sales Revenue	22,615.00	22,615.00	45,230.00	Fulfillment Vendor Product Sales
Platinum / PQPR Commission	27,500.00	27,500.00	55,000.00	Net of 50% payment to PQPR
Donations	400.00	400.00	800.00	
<b>Total Income</b>	<b>535,865.00</b>	<b>515,865.00</b>	<b>1,051,730.00</b>	
<b>Selling &amp; Product Costs</b>				
Inventory Purchases	-	-	-	Inventory deposits and purchases from numerous Vendors
New Product Initiative	(22,612.50)	(22,612.50)	(45,225.00)	Payments to Meal Ready to Eat Vendor
Point of Sale Product Cost	(13,569.00)	(13,569.00)	(27,138.00)	Fulfillment Vendor product costs
Fulfillment Services	(61,452.00)	(58,752.00)	(120,204.00)	Fulfillment Vendor shipping and handling costs
Texas Sales Tax (20% of Sales @ 6.25%)	(5,690.00)	(5,440.00)	(11,130.00)	
<b>Total Cost of Goods Sold</b>	<b>(103,323.50)</b>	<b>(100,373.50)</b>	<b>(203,697.00)</b>	
<b>Operating Expenses</b>				
<b>Advertising &amp; Promotion</b>				
Social Media Advertising	-	-	-	Advertising Campaign on X was not successful in converting advertising to sales
Radio Show Advertising	-	-	-	
<b>Total Advertising &amp; Promotion</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Computer/IT/IP Expense</b>				
Internet & TV services	(1,750.00)	(1,750.00)	(3,500.00)	
Server Hosting / Cloud Service / Ecomm	(90,000.00)	(50,000.00)	(140,000.00)	
Satellite Service	(25,000.00)	-	(25,000.00)	
Telecommunications	(2,000.00)	(7,000.00)	(9,000.00)	
Image License, Software & Other	(10,000.00)	(15,000.00)	(25,000.00)	
<b>Total Computer/IT/IP Expense</b>	<b>(128,750.00)</b>	<b>(73,750.00)</b>	<b>(202,500.00)</b>	
<b>Office &amp; Administrative Expense</b>				
Bank Fees & Service Charges	(200.00)	(200.00)	(400.00)	
Insurance	(15,000.00)	-	(15,000.00)	Liability, auto, property and workers comp
Rent	(57,440.00)	-	(57,440.00)	
Utilities	(5,000.00)	(500.00)	(5,500.00)	
Janitorial	(3,500.00)	-	(3,500.00)	Monthly Cleaning fees
Office Security	(12,500.00)	(12,500.00)	(25,000.00)	
Repair & Maintenance	-	-	-	
Supplies/Printing/Copy	(2,000.00)	(2,000.00)	(4,000.00)	Includes Konica Minolta copier lease
Business Meals	-	-	-	
<b>Total Office &amp; Administrative Expense</b>	<b>(95,640.00)</b>	<b>(15,200.00)</b>	<b>(110,840.00)</b>	
<b>Personnel Expenses</b>				
Salaries & Wages & Benefits	-	(167,500.00)	(167,500.00)	
Payroll Tax	-	(15,400.00)	(15,400.00)	
Contract Employees	-	(37,450.00)	(37,450.00)	
Consulting Services	-	(8,500.00)	(8,500.00)	HR, Tax and Bookkeeping Fees
Alex Jones Salary	-	(25,000.00)	(25,000.00)	Per the 11/27 Hearing, Jones Salary will be \$25,000 per pay period
<b>Total Personnel Expenses</b>	<b>-</b>	<b>(253,850.00)</b>	<b>(253,850.00)</b>	
<b>Travel</b>				
Mileage/Parking/Tolls	(100.00)	(100.00)	(200.00)	
Special Event Travel & Security	-	-	-	
Special Event Travel & Security	-	-	-	
Travel / Lodging	-	-	-	
Vehicle Rental / Leases	(500.00)	(500.00)	(1,000.00)	
<b>Total Travel Expenses</b>	<b>(600.00)</b>	<b>(600.00)</b>	<b>(1,200.00)</b>	
<b>Total Operating Expenses</b>	<b>(224,990.00)</b>	<b>(343,400.00)</b>	<b>(568,390.00)</b>	
<b>Non-Operating Expenses</b>				
RV Repairs and Maintenance	-	-	-	Project Completed 3-2024
Adequate Protection Payment to SEC Bank	(2,750.00)	-	(2,750.00)	
<b>Total Other Expenses</b>	<b>(2,750.00)</b>	<b>-</b>	<b>(2,750.00)</b>	
<b>Professional Fees</b>				
CRO Fees	-	(25,000.00)	(25,000.00)	
CRO Expenses	(5,000.00)	-	(5,000.00)	
Trustee Fees	-	-	-	
Trustee Counsel	-	-	-	
Legal Fees - FSS BK Counsel	(100,000.00)	-	(100,000.00)	
Legal Fees - Texas Appellate Counsel	-	-	-	
Sales Tax Preparation Fees	-	-	-	Analysis of FSS Sales Tax Compliance status
Data Discovery	-	-	-	
<b>Total Professional Fees</b>	<b>(105,000.00)</b>	<b>(25,000.00)</b>	<b>(130,000.00)</b>	
<b>Total Cash Flow</b>	<b>99,801.50</b>	<b>47,091.50</b>	<b>146,893.00</b>	
<b>Ending Cash</b>	<b>3,099,801.50</b>	<b>3,146,893.00</b>		